

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

## Clear Form



85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

01/01/2021 to 01/31/2021

**Andree Donnell** Account #:995990058

Cash Management ACH Account #:40902995990058

1062 Blackburn Way, Hemet, CA 92545

☐ Options

☒ Equities

☐ Cash and Cash Equivalents

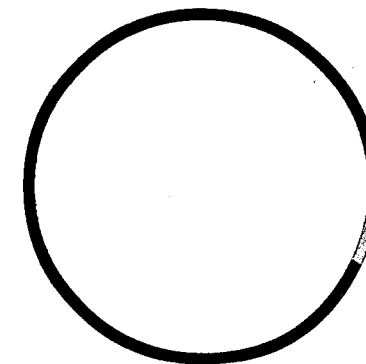
### Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$757.70	\$541.39
Total Securities	\$5,166.00	\$6,957.01
<b>Portfolio Value</b>	<b>\$5,923.70</b>	<b>\$7,498.40</b>

### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.16	\$0.16

### Portfolio Allocation



☐ Cash and Cash  
Equivalents  
7.22%

☒ Equities  
92.78%

☐ Options  
0.00%

The Robinhood Cash Management Annual Percentage Yield (APY) is 0.30% as of the closing date of this statement. APY is determined by the program banks into which your uninvested cash is swept, and may change at any time. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

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**Portfolio Summary**

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 8.89%	AMC	Margin	31	\$13.26	\$411.06	\$36.53	5.48%
Apex Technology Estimated Yield: 0.00%	APXT	Margin	82	\$14.86	\$1,218.52	\$0.00	16.25%
Blackberry Estimated Yield: 0.00%	BB	Margin	30	\$14.10	\$423.00	\$0.00	5.64%
Churchill Capital Estimated Yield: 0.00%	CCIV	Margin	35	\$22.88	\$800.80	\$0.00	10.68%
SG Blocks Estimated Yield: 0.00%	SGBX	Margin	67	\$6.89	\$461.63	\$0.00	6.16%
Torchlight Energy Resources Estimated Yield: 0.00%	TRCH	Margin	95	\$1.65	\$156.75	\$0.00	2.09%
Trillium Therapeutics Estimated Yield: 0.00%	TRIL	Margin	95	\$13.15	\$1,249.25	\$0.00	16.66%
VYNE Therapeutics Estimated Yield: 0.00%	VYNE	Margin	200	\$1.98	\$396.00	\$0.00	5.28%
Zomedica Estimated Yield: 0.00%	ZOM	Margin	2,000	\$0.92	\$1,840.00	\$0.00	24.54%
<b>Total Securities</b>					<b>\$6,957.01</b>	<b>\$36.53</b>	<b>92.78%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$541.39</b>		<b>7.22%</b>
<b>Total Priced Portfolio</b>					<b>\$7,498.40</b>		

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Apex Technology Unsolicited, CUSIP: 03768F102	APXT	Margin	Buy	01/20/2021	10	\$15.98	\$159.80	
Apex Technology Unsolicited, CUSIP: 03768F102	APXT	Margin	Buy	01/21/2021	10	\$15.59	\$155.90	
Apex Technology Unsolicited, CUSIP: 03768F102	APXT	Margin	Buy	01/21/2021	5	\$15.59	\$77.95	
SG Blocks Unsolicited, CUSIP: 78418A505	SGBX	Margin	Buy	01/21/2021	46	\$7.86	\$361.56	
SG Blocks Unsolicited, CUSIP: 78418A505	SGBX	Margin	Buy	01/21/2021	4	\$7.86	\$31.44	
Trillium Therapeutics Unsolicited, CUSIP: 89620X506	TRIL	Margin	Buy	01/22/2021	25	\$12.98	\$324.50	
ACH Deposit		Margin	ACH	01/27/2021				\$200.00
Apex Technology Unsolicited, CUSIP: 03768F102	APXT	Margin	Buy	01/25/2021	37	\$15.60	\$577.20	
AquaBounty Unsolicited, CUSIP: 03842K200	AQB	Margin	Sell	01/25/2021	100	\$13.19		\$1,318.96
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	01/25/2021	45	\$1.86	\$83.48	
VYNE Therapeutics Unsolicited, CUSIP: 92941V100	VYNE	Margin	Buy	01/25/2021	200	\$2.55	\$510.00	
Lordstown Motors Unsolicited, CUSIP: 54405Q100	RIDE	Margin	Sell	01/26/2021	64	\$26.77		\$1,713.23
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	01/26/2021	50	\$1.90	\$95.00	
Trillium Therapeutics Unsolicited, CUSIP: 89620X506	TRIL	Margin	Buy	01/26/2021	30	\$12.55	\$376.50	
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Buy	01/27/2021	15	\$15.18	\$227.70	



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02/01/2021 to 02/28/2021

**Andree Donnell** Account #:995990058

Cash Management ACH Account #:40902995990058

1062 Blackburn Way, Hemet, CA 92545

Options

Equities

Cash and Cash Equivalents

### Account Summary

Opening Balance Closing Balance

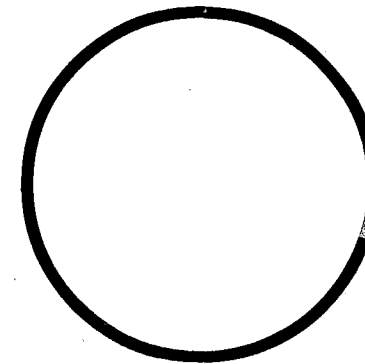
Brokerage Cash Balance	\$0.00	\$149.94
Deposit Sweep Balance	\$541.39	\$356.24
Total Securities	\$6,957.01	\$9,427.86
<b>Portfolio Value</b>	<b>\$7,498.40</b>	<b>\$9,934.04</b>

### Income and Expense Summary

This Period Year to Date

Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.04	\$0.20

### Portfolio Allocation



Cash and Cash  
Equivalents  
5.10%

Equities  
94.90%

Options  
0.00%

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 7.05%	AMC	Margin	275	\$8.01	\$2,202.75	\$155.40	22.17%
Atossa Therapeutics Estimated Yield: 0.00%	ATOS	Margin	100	\$2.72	\$272.00	\$0.00	2.74%
Churchill Capital Estimated Yield: 0.00%	CCIV	Margin	20	\$30.75	\$615.00	\$0.00	6.19%
Castor Maritime Estimated Yield: 0.00%	CTRM	Margin	100	\$1.00	\$99.90	\$0.00	1.01%
Evoferm Estimated Yield: 0.00%	EVFM	Margin	20	\$3.87	\$77.40	\$0.00	0.78%
Fusion Estimated Yield: 0.00%	FUSE	Margin	55	\$10.79	\$593.45	\$0.00	5.97%
Ideanomics Estimated Yield: 0.00%	IDEX	Margin	300	\$3.19	\$957.00	\$0.00	9.63%
Ocugen, Inc Estimated Yield: 0.00%	OCGN	Margin	25	\$10.95	\$273.75	\$0.00	2.76%
QuantumScape Estimated Yield: 0.00%	QS	Margin	2	\$54.93	\$109.86	\$0.00	1.11%
SG Blocks Estimated Yield: 0.00%	SGBX	Margin	125	\$5.08	\$635.00	\$0.00	6.39%
Sundial Growers Estimated Yield: 0.00%	SNDL	Margin	425	\$1.33	\$565.25	\$0.00	5.69%
Spartan Acquisition Corp. II Estimated Yield: 0.00%	SPRQ	Margin	35	\$11.90	\$416.50	\$0.00	4.19%
Torchlight Energy Resources Estimated Yield: 0.00%	TRCH	Margin	600	\$2.48	\$1,488.00	\$0.00	14.98%
Zomedica Estimated Yield: 0.00%	ZOM	Margin	600	\$1.87	\$1,122.00	\$0.00	11.29%
<b>Total Securities</b>					<b>\$9,427.86</b>	<b>\$155.40</b>	<b>94.90%</b>
<b>Brokerage Cash Balance</b>					<b>\$149.94</b>		<b>1.51%</b>
<b>Deposit Sweep Balance</b>					<b>\$356.24</b>		<b>3.59%</b>

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	02/04/2021	5	\$1.76	\$8.80	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	02/05/2021	15	\$3.65	\$54.75	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	02/05/2021	25	\$3.64	\$91.00	
Blackberry Unsolicited, CUSIP: 09228F103	BB	Margin	Sell	02/05/2021	60	\$13.25		\$794.97
Cassava Sciences Unsolicited, CUSIP: 14817C107	SAVA	Margin	Buy	02/05/2021	2	\$62.97	\$125.94	
Castor Maritime Unsolicited, CUSIP: Y1146L109	CTRM	Margin	Buy	02/05/2021	100	\$0.75	\$75.00	
Koss Unsolicited, CUSIP: 500692108	KOSS	Margin	Buy	02/05/2021	4	\$19.63	\$78.52	
SG Blocks Unsolicited, CUSIP: 78418A505	SGBX	Margin	Buy	02/05/2021	33	\$6.30	\$207.87	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	02/05/2021	85	\$1.59	\$135.15	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	02/05/2021	100	\$1.58	\$158.00	
ACH Deposit		Margin	ACH	02/10/2021				\$50.00
ACH Withdrawal		Margin	ACH	02/10/2021			\$700.00	
Cassava Sciences Unsolicited, CUSIP: 14817C107	SAVA	Margin	Buy	02/08/2021	5	\$53.15	\$265.75	
Cassava Sciences Unsolicited, CUSIP: 14817C107	SAVA	Margin	Buy	02/08/2021	5	\$61.30	\$306.50	
Ideanomics Unsolicited, CUSIP: 45166V106	IDEX	Margin	Buy	02/08/2021	50	\$5.33	\$266.50	



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Koss Unsolicited, CUSIP: 500692108	KOSS	Margin	Sell	02/08/2021	10	\$19.01		\$190.10
Ocugen, Inc Unsolicited, CUSIP: 67577C105	OCGN	Margin	Buy	02/08/2021	5	\$11.65	\$58.25	
QuantumScape Unsolicited, CUSIP: 74767V109	QS	Margin	Buy	02/08/2021	2	\$44.72	\$89.45	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	02/08/2021	250	\$1.34	\$335.00	
iShares Silver Trust Unsolicited, CUSIP: 46428Q109	SLV	Margin	Sell	02/08/2021	5	\$25.54		\$127.70
Crypto Money Movement		Margin	COIN	02/12/2021				\$209.32
Ideanomics Unsolicited, CUSIP: 45166V106	IDEX	Margin	Buy	02/10/2021	50	\$5.00	\$250.00	
Ocugen, Inc Unsolicited, CUSIP: 67577C105	OCGN	Margin	Buy	02/10/2021	20	\$11.54	\$230.80	
Zomedica Unsolicited, CUSIP: 98980M109	ZOM	Margin	Sell	02/10/2021	400	\$2.52		\$1,007.92
28-January-2021 Crypto Trade Execution Adjustment		Margin	T/A	02/16/2021				\$11.46
Aggregated Margin Interest 2.5% APR		Margin	MINT	02/16/2021			\$0.14	
Gold Fee		Margin	GOLD	02/16/2021			\$5.00	
Sundial Growers Unsolicited, CUSIP: 86730L109	SNDL	Margin	Buy	02/12/2021	15	\$2.00	\$30.00	
Atossa Therapeutics Unsolicited, CUSIP: 04962H506	ATOS	Margin	Buy	02/16/2021	35	\$3.54	\$123.90	
Cassava Sciences Unsolicited, CUSIP: 14817C107	SAVA	Margin	Sell	02/16/2021	20	\$51.25		\$1,024.97



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SG Blocks Unsolicited, CUSIP: 78418A505	SGBX	Margin	Buy	02/24/2021	10	\$5.58	\$55.80	
SG Blocks Unsolicited, CUSIP: 78418A505	SGBX	Margin	Buy	02/24/2021	15	\$5.59	\$83.85	
Spartan Acquisition Corp. II Unsolicited, CUSIP: 846775104	SPRQ	Margin	Buy	02/24/2021	15	\$12.15	\$182.25	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	02/24/2021	65	\$2.88	\$187.20	
<b>Total Funds Paid and Received</b>							<b>\$11,932.05</b>	<b>\$11,896.84</b>



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06/01/2021 to 06/30/2021

**ANDREE DONNELL** Account #:995990058

Cash Management ACH Account #:289897906052

1062 Blackburn Way, Hemet, CA 92545

Options

Equities

Cash and Cash Equivalents

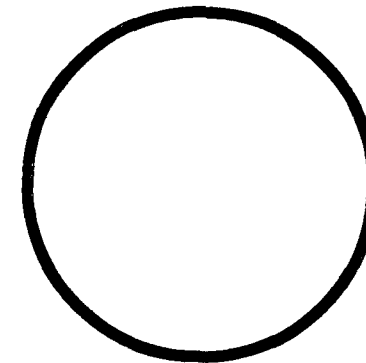
#### Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$10,213.09	\$466.37
Total Securities	\$31,739.85	\$33,348.12
<b>Portfolio Value</b>	<b>\$41,952.94</b>	<b>\$33,814.49</b>

#### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$23.31
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.43	\$1.74

#### Portfolio Allocation



Cash and Cash  
Equivalents  
1.38%

Equities  
98.62%

Options  
0.00%

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 1.42%	AMC	Margin	396	\$56.68	\$22,445.28	\$317.62	66.38%
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin	175	\$13.32	\$2,331.00	\$0.00	6.89%
GameStop Estimated Yield: 0.00%	GME	Margin	6	\$214.14	\$1,284.84	\$0.00	3.80%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	600	\$7.49	\$4,494.00	\$0.00	13.29%
Orphazyme Estimated Yield: 0.00%	ORPH	Margin	380	\$7.35	\$2,793.00	\$0.00	8.26%
<b>Total Securities</b>					<b>\$33,348.12</b>	<b>\$317.62</b>	<b>98.62%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$466.37</b>		<b>1.38%</b>
<b>Total Priced Portfolio</b>					<b>\$33,814.49</b>		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Rockwell Medical Unsolicited, CUSIP: 774374102	RMTI	Margin	Buy	06/08/2021	300	\$0.97	\$290.25	
Spectrum Pharmaceuticals Unsolicited, CUSIP: 84763A108	SPPI	Margin	Buy	06/08/2021	48	\$4.15	\$199.20	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/08/2021	200	\$3.20	\$640.00	
Unity Biotechnology Unsolicited, CUSIP: 91381U101	UBX	Margin	Buy	06/08/2021	24	\$4.80	\$115.20	
ACH Deposit		Margin	ACH	06/11/2021				\$500.00
Blackberry Unsolicited, CUSIP: 09228F103	BB	Margin	Buy	06/09/2021	25	\$14.98	\$374.63	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/09/2021	2	\$20.50	\$41.00	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/09/2021	6	\$19.12	\$114.72	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/09/2021	5	\$17.60	\$88.00	
Fisker Unsolicited, CUSIP: 33813J106	FSR	Margin	Buy	06/09/2021	10	\$19.00	\$190.00	
Fisker Unsolicited, CUSIP: 33813J106	FSR	Margin	Buy	06/09/2021	10	\$18.99	\$189.90	
Workhorse Unsolicited, CUSIP: 98138J206	WKHS	Margin	Buy	06/09/2021	2	\$16.10	\$32.20	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/10/2021	15	\$17.40	\$261.00	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/10/2021	50	\$15.25	\$762.50	
Clovis Oncology Unsolicited, CUSIP: 189464100	CLVS	Margin	Buy	06/10/2021	29	\$5.95	\$172.55	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Rockwell Medical Unsolicited, CUSIP: 774374102	RMTI	Margin	Buy	06/15/2021	100	\$0.93	\$93.10	
Rockwell Medical Unsolicited, CUSIP: 774374102	RMTI	Margin	Buy	06/15/2021	100	\$0.93	\$93.00	
Rockwell Medical Unsolicited, CUSIP: 774374102	RMTI	Margin	Buy	06/15/2021	200	\$0.93	\$186.00	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	50	\$5.15	\$257.50	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	100	\$5.15	\$515.00	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	50	\$5.12	\$256.00	
Workhorse Unsolicited, CUSIP: 98138J206	WKHS	Margin	Sell	06/15/2021	14	\$14.19		\$198.66
Workhorse Unsolicited, CUSIP: 98138J206	WKHS	Margin	Sell	06/15/2021	0.19	\$14.20		\$2.70
Workhorse Unsolicited, CUSIP: 98138J206	WKHS	Margin	Sell	06/15/2021	2.81	\$14.18		\$39.85
ACH Withdrawal		Margin	ACH	06/24/2021			\$2,000.00	
Interest Payment		Sweep	INT	06/24/2021				\$0.24
ACH Withdrawal		Margin	ACH	06/25/2021			\$6,000.00	
Aethlon Medical Unsolicited, CUSIP: 00808Y307	AEMD	Margin	Sell	06/23/2021	120	\$5.35		\$641.98
Amesite Unsolicited, CUSIP: 031094105	AMST	Margin	Sell	06/23/2021	300	\$2.44		\$730.90
AquaBounty Unsolicited, CUSIP: 03842K200	AQB	Margin	Sell	06/23/2021	25	\$5.85		\$146.27

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Blackberry Unsolicited, CUSIP: 09228F103	BB	Margin	Sell	06/25/2021	100	\$12.07		\$1,206.98
Blackberry Unsolicited, CUSIP: 09228F103	BB	Margin	Sell	06/25/2021	100	\$12.07		\$1,206.98
Blackberry Unsolicited, CUSIP: 09228F103	BB	Margin	Sell	06/25/2021	144	\$12.07		\$1,738.05
Blackberry Unsolicited, CUSIP: 09228F103	BB	Margin	Sell	06/25/2021	56	\$12.07		\$675.90
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/25/2021	20	\$13.43	\$268.60	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/25/2021	80	\$13.40	\$1,072.00	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Sell	06/25/2021	320	\$13.44		\$4,301.31
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/28/2021	25	\$12.69	\$317.25	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/28/2021	50	\$12.68	\$634.00	
Interest Payment		Sweep	INT	06/30/2021				\$0.19
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	06/28/2021	25	\$8.08	\$202.00	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	06/28/2021	25	\$8.00	\$200.00	
<b>Total Funds Paid and Received</b>							<b>\$73,025.83</b>	<b>\$63,279.11</b>

**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Clover Health Investments Unsolicited, CUSIP: 18914F103	Margin	Buy	06/29/2021	07/01/2021	25	\$12.97	\$324.25	
AMC Entertainment Unsolicited, CUSIP: 00165C104	Margin	Buy	06/29/2021	07/01/2021	1	\$58.70	\$58.70	
Meta Materials Unsolicited, CUSIP: 59134N104	Margin	Sell	06/29/2021	07/01/2021	100	\$7.09		\$708.98
Meta Materials Unsolicited, CUSIP: 59134N104	Margin	Sell	06/29/2021	07/01/2021	250	\$7.09		\$1,772.46
Meta Materials Unsolicited, CUSIP: 59134N104	Margin	Sell	06/29/2021	07/01/2021	100	\$7.09		\$708.98
Meta Materials Unsolicited, CUSIP: 59134N104	Margin	Sell	06/29/2021	07/01/2021	150	\$7.09		\$1,063.47
Rolls-Royce Unsolicited, CUSIP: 775781206	Margin	Buy	06/30/2021	07/02/2021	100	\$1.40	\$140.00	
Exela Technologies Unsolicited, CUSIP: 30162V409	Margin	Buy	06/30/2021	07/02/2021	100	\$2.69	\$269.00	
Exela Technologies Unsolicited, CUSIP: 30162V409	Margin	Buy	06/30/2021	07/02/2021	100	\$2.66	\$266.00	
Exela Technologies Unsolicited, CUSIP: 30162V409	Margin	Buy	06/30/2021	07/02/2021	100	\$2.19	\$219.00	
Exela Technologies Unsolicited, CUSIP: 30162V409	Margin	Buy	06/30/2021	07/02/2021	300	\$2.47	\$741.00	
Exela Technologies Unsolicited, CUSIP: 30162V409	Margin	Buy	06/30/2021	07/02/2021	200	\$2.36	\$472.00	
<b>Total Executed Trades Pending Settlement</b>							<b>\$2,489.95</b>	<b>\$4,253.89</b>





85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

07/01/2021 to 07/31/2021

**ANDREE DONNELL** Account #:995990058

Cash Management ACH Account #:289897906052

1062 Blackburn Way, Hemet, CA 92545

Options

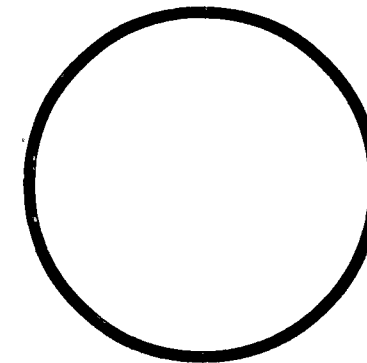
Equities

Cash and Cash Equivalents

#### Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$466.37	\$385.82
Total Securities	\$33,348.12	\$14,651.72
<b>Portfolio Value</b>	<b>\$33,814.49</b>	<b>\$15,037.54</b>

#### Portfolio Allocation



Cash and Cash  
Equivalents  
2.57%

Equities  
97.43%

Options  
0.00%

#### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$23.31
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.20	\$1.94

The Robinhood Cash Management Annual Percentage Yield (APY) is 0.30% as of the closing date of this statement. APY is determined by the program banks into which your uninvested cash is swept, and may change at any time. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AMC Entertainment Estimated Yield: 1.42%	AMC	Margin	200	\$37.02	\$7,404.00	\$104.77	49.24%
Clover Health Investments Estimated Yield: 0.00%	CLOV	Margin	600	\$8.07	\$4,842.00	\$0.00	32.20%
Freeline Therapeutics Estimated Yield: 0.00%	FRLN	Margin	300	\$4.76	\$1,428.00	\$0.00	9.50%
GameStop Estimated Yield: 0.00%	GME	Margin	6	\$161.12	\$966.72	\$0.00	6.43%
MMAT Preferred Shares Estimated Yield: 0.00%	MMAT-A	Margin	1,100	\$0.01	\$11.00	\$0.00	0.07%
<b>Total Securities</b>					<b>\$14,651.72</b>	<b>\$104.77</b>	<b>97.43%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$385.82</b>		<b>2.57%</b>
<b>Total Priced Portfolio</b>					<b>\$15,037.54</b>		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Buy	06/29/2021	1	\$58.70	\$58.70	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	06/29/2021	25	\$12.97	\$324.25	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Sell	06/29/2021	100	\$7.09		\$708.98
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Sell	06/29/2021	250	\$7.09		\$1,772.46
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Sell	06/29/2021	100	\$7.09		\$708.98
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Sell	06/29/2021	150	\$7.09		\$1,063.47
Exela Technologies Unsolicited, CUSIP: 30162V409	XELA	Margin	Buy	06/30/2021	100	\$2.69	\$269.00	
Exela Technologies Unsolicited, CUSIP: 30162V409	XELA	Margin	Buy	06/30/2021	100	\$2.66	\$266.00	
Exela Technologies Unsolicited, CUSIP: 30162V409	XELA	Margin	Buy	06/30/2021	100	\$2.19	\$219.00	
Exela Technologies Unsolicited, CUSIP: 30162V409	XELA	Margin	Buy	06/30/2021	300	\$2.47	\$741.00	
Exela Technologies Unsolicited, CUSIP: 30162V409	XELA	Margin	Buy	06/30/2021	200	\$2.36	\$472.00	
Rolls-Royce Unsolicited, CUSIP: 775781206	RYCEY	Margin	Buy	06/30/2021	100	\$1.40	\$140.00	
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Buy	07/01/2021	1	\$53.99	\$53.99	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	07/01/2021	25	\$12.32	\$308.00	
Clover Health Investments Unsolicited, CUSIP: 18914F103	CLOV	Margin	Buy	07/01/2021	25	\$12.37	\$309.25	



85 Willow Rd, Menlo Park, CA 94025  
help@robinhood.com

11/01/2022 to 11/30/2022

**ANDREE DONNELL** Account #:995990058

Cash Management ACH Account #:289897906052

1514 Kylemore Wy, Beaumont, CA 92223

Options

Equities

Cash and Cash Equivalents

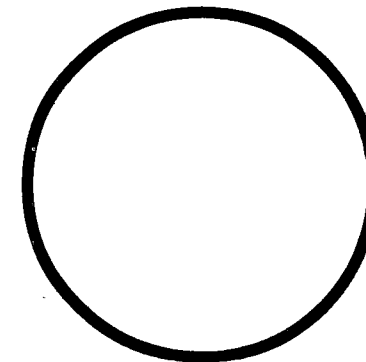
### Portfolio Allocation

#### Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	(\$103.21)	\$230.77
Deposit Sweep Balance	\$1.96	\$479.53
Total Securities	\$55,874.79	\$82,553.73
<b>Portfolio Value</b>	<b>\$55,773.54</b>	<b>\$83,264.03</b>

#### Income and Expense Summary

	This Period	Year to Date
Dividends	\$429.90	\$779.33
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$5.80	\$18.23



Cash and Cash  
Equivalents  
0.85%

Equities  
99.15%

Options  
0.00%

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, or 3.75% for Robinhood Gold subscribers. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	26,500	\$1.90	\$50,350.00	\$0.00	60.47%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	1,100	\$8.17	\$8,987.00	\$0.00	10.79%
Global X Funds Global X NASDAQ-100 Covered Call ETF Estimated Yield: 0.93%	QYLD	Margin	1,400.285403	\$16.58	\$23,216.73	\$216.24	27.88%
<b>Total Securities</b>					<b>\$82,553.73</b>	<b>\$216.24</b>	<b>99.15%</b>
<b>Brokerage Cash Balance</b>					<b>\$230.77</b>		<b>0.28%</b>
<b>Deposit Sweep Balance</b>					<b>\$479.53</b>		<b>0.58%</b>
<b>Total Priced Portfolio</b>					<b>\$83,264.03</b>		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gladstone Capital CUSIP: 376535100 Bulk Equity Order Allocation Execution	GLAD	Margin	Buy	11/01/2022	3.386709	\$9.56	\$32.36	
Gladstone Investment CUSIP: 376546107 Bulk Equity Order Allocation Execution	GAIN	Margin	Buy	11/01/2022	1.697575	\$13.25	\$22.50	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483 order batcher	QYLD	Margin	Buy	11/01/2022	3.101736	\$16.12	\$50.00	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483 Bulk Equity Order Allocation Execution	QYLD	Margin	Buy	11/02/2022	8.072581	\$16.12	\$130.13	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483 order batcher	QYLD	Margin	Buy	11/02/2022	3.117206	\$16.04	\$50.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2022	200	\$1.35	\$270.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2022	300	\$1.35	\$405.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2022	150	\$1.29	\$193.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2022	100	\$1.29	\$129.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2022	150	\$1.31	\$196.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2022	100	\$1.31	\$131.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2022	500	\$1.30	\$650.00	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483 order batcher	QYLD	Margin	Buy	11/03/2022	3.170577	\$15.77	\$50.00	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2022	100	\$1.30	\$130.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2022	100	\$1.30	\$130.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2022	100	\$1.30	\$130.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2022	100	\$1.30	\$130.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/03/2022	100	\$1.30	\$130.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	500	\$0.34	\$169.50	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	500	\$0.33	\$167.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	200	\$0.33	\$66.80	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	1,500	\$0.33	\$495.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	500	\$0.33	\$165.50	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	200	\$0.33	\$66.20	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	400	\$0.33	\$133.60	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	400	\$0.33	\$133.60	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	300	\$0.33	\$99.30	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	500	\$0.33	\$165.50	



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	300	\$0.33	\$99.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	400	\$0.33	\$131.20	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	500	\$0.33	\$165.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	200	\$0.33	\$66.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	700	\$0.33	\$229.60	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	500	\$0.33	\$164.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	400	\$0.33	\$131.20	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	400	\$0.33	\$131.60	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	100	\$0.33	\$32.90	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	100	\$0.33	\$32.90	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/03/2022	400	\$0.33	\$131.60	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483 order batcher	QYLD	Margin	Buy	11/04/2022	3.152585	\$15.86	\$50.00	
Horizon Technology Finance CUSIP: 44045A102	HRZN	Margin	Buy	11/04/2022	50	\$13.22	\$661.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2022	50	\$1.57	\$78.50	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2022	200	\$1.57	\$314.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2022	500	\$1.56	\$780.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2022	250	\$1.50	\$375.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2022	100	\$1.45	\$145.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/04/2022	100	\$1.45	\$145.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	1,000	\$0.30	\$300.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	1,000	\$0.30	\$305.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	800	\$0.28	\$224.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	500	\$0.28	\$140.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	400	\$0.28	\$112.80	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	300	\$0.28	\$84.60	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	300	\$0.28	\$84.60	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	600	\$0.28	\$168.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	100	\$0.28	\$28.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	3,000	\$0.27	\$812.70	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	800	\$0.28	\$221.60	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	900	\$0.28	\$249.30	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	700	\$0.28	\$193.90	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/04/2022	600	\$0.28	\$166.20	
NIO CUSIP: 62914V106	NIO	Margin	Sell	11/04/2022	1,100	\$11.09		\$12,199.24
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	QYLD	Margin	Buy	11/07/2022	50	\$15.90	\$795.00	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	QYLD	Margin	Buy	11/07/2022	50	\$15.89	\$794.50	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	QYLD	Margin	Buy	11/07/2022	26	\$15.88	\$412.88	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483 order batcher	QYLD	Margin	Buy	11/07/2022	3.138731	\$15.93	\$50.00	
Horizon Technology Finance CUSIP: 44045A102	HRZN	Margin	Buy	11/07/2022	50	\$13.29	\$664.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	200	\$1.52	\$304.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	50	\$1.52	\$76.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	250	\$1.52	\$380.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	197	\$1.57	\$309.29	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	147	\$1.57	\$230.79	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	53	\$1.57	\$83.21	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	103	\$1.58	\$162.74	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	300	\$1.60	\$480.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	500	\$1.60	\$800.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	250	\$1.57	\$392.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	250	\$1.58	\$395.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	200	\$1.55	\$310.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	50	\$1.55	\$77.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/07/2022	250	\$1.49	\$372.50	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Sell	11/07/2022	20,000	\$0.27		\$5,337.27
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/07/2022	25	\$18.28	\$457.00	
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/07/2022	50	\$18.15	\$907.50	
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/07/2022	25	\$18.25	\$456.25	
Affirm CUSIP: 00827B106	AFRM	Margin	Buy	11/08/2022	50	\$12.80	\$640.00	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	11/10/2022			\$200.00	
Crypto Money Movement		Margin	COIN	11/10/2022			\$417.31	
Crypto Money Movement		Margin	COIN	11/10/2022			\$82.61	
Crypto Money Movement		Margin	COIN	11/10/2022			\$117.47	
Crypto Money Movement		Margin	COIN	11/10/2022			\$82.86	
Crypto Money Movement		Margin	COIN	11/10/2022			\$200.01	
Crypto Money Movement		Margin	COIN	11/10/2022			\$224.09	
Gladstone Investment CUSIP: 376546107	GAIN	Margin	Sell	11/08/2022	4.915819	\$14.59		\$71.72
Gladstone Investment CUSIP: 376546107	GAIN	Margin	Sell	11/08/2022	547	\$14.58		\$7,975.11
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	QYLD	Margin	Buy	11/08/2022	50	\$16.00	\$800.00	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483 order batcher	QYLD	Margin	Buy	11/08/2022	3.111387	\$16.07	\$50.00	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	QYLD	Margin	Buy	11/08/2022	50	\$16.00	\$800.00	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	QYLD	Margin	Buy	11/08/2022	47	\$15.95	\$749.65	
Horizon Technology Finance CUSIP: 44045A102	HRZN	Margin	Buy	11/08/2022	75	\$13.27	\$995.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2022	235	\$1.40	\$329.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2022	45	\$1.40	\$63.00	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2022	20	\$1.40	\$28.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2022	200	\$1.39	\$278.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2022	100	\$1.39	\$139.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2022	500	\$1.42	\$710.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2022	100	\$1.55	\$155.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2022	100	\$1.55	\$155.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2022	100	\$1.55	\$155.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/08/2022	300	\$1.50	\$450.00	
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/08/2022	25	\$17.89	\$447.25	
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/08/2022	50	\$17.95	\$897.57	
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/08/2022	1	\$17.78	\$17.78	
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/08/2022	24	\$17.78	\$426.72	
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/08/2022	100	\$14.75	\$1,475.00	
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/08/2022	50	\$14.36	\$718.00	
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/08/2022	50	\$14.80	\$740.00	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/08/2022	100	\$14.73	\$1,473.00	
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/08/2022	50	\$14.25	\$712.50	
Upstart CUSIP: 91680M107	UPST	Margin	Buy	11/08/2022	50	\$14.50	\$725.00	
Affirm CUSIP: 00827B106	AFRM	Margin	Buy	11/09/2022	55	\$12.57	\$691.35	
Affirm CUSIP: 00827B106	AFRM	Margin	Buy	11/09/2022	45	\$12.57	\$565.65	
Affirm CUSIP: 00827B106	AFRM	Margin	Buy	11/09/2022	50	\$12.85	\$642.50	
Affirm CUSIP: 00827B106	AFRM	Margin	Buy	11/09/2022	100	\$12.60	\$1,260.00	
Crypto Money Movement		Margin	COIN	11/14/2022			\$200.01	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	QYLD	Margin	Buy	11/09/2022	97	\$16.00	\$1,552.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2022	300	\$1.44	\$432.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2022	200	\$1.44	\$288.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2022	300	\$1.44	\$432.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2022	200	\$1.44	\$288.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2022	200	\$1.43	\$286.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/09/2022	100	\$1.43	\$143.00	



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Horizon Technology Finance CUSIP: 44045A102	HRZN	Margin	Buy	11/11/2022	13	\$13.10	\$170.30	
Horizon Technology Finance CUSIP: 44045A102	HRZN	Margin	Buy	11/11/2022	9	\$13.10	\$117.90	
Horizon Technology Finance CUSIP: 44045A102	HRZN	Margin	Buy	11/11/2022	5	\$13.08	\$65.40	
Horizon Technology Finance CUSIP: 44045A102	HRZN	Margin	Buy	11/11/2022	33	\$13.08	\$431.64	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/10/2022	1,000	\$1.30	\$1,296.00	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/11/2022	100	\$0.37	\$37.19	
Upstart CUSIP: 91680M107	UPST	Margin	Sell	11/10/2022	300	\$16.91		\$5,072.84
Upstart CUSIP: 91680M107	UPST	Margin	Sell	11/10/2022	300	\$16.91		\$5,072.84
XPeng CUSIP: 98422D105	XPEV	Margin	Buy	11/11/2022	50	\$7.70	\$385.00	
XPeng CUSIP: 98422D105	XPEV	Margin	Buy	11/11/2022	50	\$7.74	\$387.00	
ACH Deposit		Margin	ACH	11/16/2022				\$5,000.00
Fubo TV CUSIP: 35953D104	FUBO	Margin	Buy	11/14/2022	100	\$3.50	\$350.00	
Fubo TV CUSIP: 35953D104	FUBO	Margin	Buy	11/14/2022	100	\$3.42	\$342.00	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/14/2022	479	\$0.37	\$177.23	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/14/2022	700	\$0.37	\$259.00	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/14/2022	300	\$0.37	\$111.00	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/14/2022	221	\$0.37	\$81.77	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/14/2022	300	\$0.37	\$111.00	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/14/2022	1,400	\$0.37	\$520.10	
ACH Deposit		Margin	ACH	11/17/2022				\$4,000.00
Aggregated Margin Rate		Margin	MINT	11/17/2022			\$26.63	
Arco Platform CUSIP: G04553106	ARCE	Margin	Sell	11/15/2022	160	\$10.43		\$1,668.74
Citigroup CUSIP: 172967424	C	Margin	Sell	11/15/2022	100	\$49.95		\$4,994.99
Gladstone Capital CUSIP: 376535100	GLAD	Margin	Sell	11/15/2022	0.734998	\$10.51		\$7.72
Gladstone Capital CUSIP: 376535100	GLAD	Margin	Sell	11/15/2022	1	\$10.50		\$10.50
Gladstone Capital CUSIP: 376535100	GLAD	Margin	Sell	11/15/2022	482	\$10.51		\$5,063.86
Gladstone Capital CUSIP: 376535100	GLAD	Margin	Sell	11/15/2022	10	\$10.50		\$105.00
Gladstone Capital CUSIP: 376535100	GLAD	Margin	Sell	11/15/2022	10	\$10.50		\$105.00
Gold Fee		Margin	GOLD	11/17/2022			\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	1,000	\$1.90	\$1,895.00	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	200	\$1.82	\$364.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	200	\$1.82	\$364.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	100	\$1.82	\$182.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	1,000	\$1.85	\$1,850.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	500	\$1.80	\$900.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	200	\$1.87	\$374.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	300	\$1.87	\$561.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	500	\$1.87	\$935.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	603	\$1.82	\$1,097.46	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/15/2022	397	\$1.82	\$722.54	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/15/2022	400	\$0.37	\$148.04	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/15/2022	40	\$0.37	\$14.80	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/15/2022	700	\$0.37	\$259.00	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/15/2022	300	\$0.37	\$111.03	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/15/2022	60	\$0.37	\$22.21	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
XPeng CUSIP: 98422D105	XPEV	Margin	Sell	11/15/2022	100	\$9.13		\$912.96
ACH Deposit		Margin	ACH	11/18/2022				\$3,000.00
Arco Platform CUSIP: G04553106	ARCE	Margin	Sell	11/16/2022	1	\$9.50		\$9.50
Arco Platform CUSIP: G04553106	ARCE	Margin	Sell	11/16/2022	239	\$9.50		\$2,270.43
Fubo TV CUSIP: 35953D104	FUBO	Margin	Buy	11/16/2022	100	\$3.47	\$347.00	
Fubo TV CUSIP: 35953D104	FUBO	Margin	Buy	11/16/2022	100	\$3.47	\$347.00	
Fubo TV CUSIP: 35953D104	FUBO	Margin	Buy	11/16/2022	14	\$3.50	\$49.00	
Fubo TV CUSIP: 35953D104	FUBO	Margin	Buy	11/16/2022	100	\$3.50	\$350.00	
Fubo TV CUSIP: 35953D104	FUBO	Margin	Buy	11/16/2022	86	\$3.50	\$301.00	
Fubo TV CUSIP: 35953D104	FUBO	Margin	Buy	11/16/2022	100	\$3.49	\$349.00	
Horizon Technology Finance CUSIP: 44045A102 Bulk Equity Order Allocation Execution	HRZN	Margin	Buy	11/16/2022	1.373993	\$13.10	\$18.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	1,000	\$1.90	\$1,900.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	1,000	\$1.84	\$1,840.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	1,000	\$1.95	\$1,950.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	400	\$1.87	\$748.00	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	600	\$1.87	\$1,122.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/16/2022	1,000	\$1.82	\$1,820.00	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/16/2022	2,000	\$0.36	\$720.00	
Crypto Money Movement		Margin	COIN	11/21/2022			\$200.01	
Crypto Money Movement		Margin	COIN	11/21/2022			\$200.00	
Crypto Money Movement		Margin	COIN	11/21/2022			\$199.78	
Crypto Money Movement		Margin	COIN	11/21/2022			\$100.00	
Crypto Money Movement		Margin	COIN	11/21/2022			\$100.00	
Crypto Money Movement		Margin	COIN	11/21/2022			\$200.00	
Horizon Technology Finance CUSIP: 44045A102	HRZN	Margin	Sell	11/17/2022	0.545502	\$12.54		\$6.84
Horizon Technology Finance CUSIP: 44045A102	HRZN	Margin	Sell	11/17/2022	751	\$12.52		\$9,402.20
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/17/2022	1,000	\$0.35	\$349.70	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/17/2022	300	\$0.35	\$104.40	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/17/2022	100	\$0.35	\$34.80	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/17/2022	300	\$0.35	\$104.40	
Shift Technologies CUSIP: 82452T107	SFT	Margin	Buy	11/17/2022	10	\$0.35	\$3.48	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	185	\$2.01	\$371.85	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	200	\$2.01	\$402.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	115	\$2.00	\$230.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	53	\$2.02	\$107.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	147	\$2.02	\$296.94	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	500	\$2.02	\$1,010.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	60	\$2.00	\$120.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	140	\$2.01	\$281.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	500	\$2.02	\$1,010.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	500	\$2.02	\$1,010.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	8	\$2.01	\$16.08	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	200	\$2.01	\$402.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	100	\$2.01	\$201.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	100	\$2.02	\$202.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	92	\$2.03	\$186.76	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	500	\$2.00	\$1,000.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	400	\$1.97	\$788.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	100	\$2.04	\$204.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	100	\$2.04	\$204.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	200	\$2.00	\$400.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	100	\$2.00	\$200.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	200	\$2.00	\$400.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	100	\$1.98	\$198.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	200	\$1.98	\$396.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	100	\$1.98	\$198.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	100	\$1.98	\$198.00	
Cash Div: R/D 2022-11-22 P/D 2022-11-30 - 1400.285403 shares at 0.1648	GYLD	Margin	CDIV	11/30/2022				\$230.77
Interest Payment		Sweep	INT	11/30/2022				\$5.80
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	250	\$1.90	\$475.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	250	\$1.90	\$475.00	



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	500	\$1.88	\$940.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	475	\$1.81	\$859.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	25	\$1.81	\$45.25	
<b>Total Funds Paid and Received</b>							<b>\$104,522.76</b>	<b>\$105,334.31</b>

**Executed Trades Pending Settlement**  
 These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	Margin	Sell	11/30/2022	12/02/2022	400	\$16.26		\$6,503.80
Meta Materials CUSIP: 59134N104	Margin	Buy	11/30/2022	12/02/2022	100	\$1.80	\$180.00	
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	300	\$0.57	\$171.90	
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	100	\$0.57	\$57.30	
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	300	\$0.57	\$171.90	
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	300	\$0.57	\$171.90	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/30/2022	12/02/2022	250	\$1.80	\$450.00	
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	1,000	\$0.58	\$577.30	
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	8	\$0.57	\$4.56	
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	559	\$0.57	\$318.63	
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	141	\$0.57	\$80.37	
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	392	\$0.57	\$223.44	
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	400	\$0.57	\$228.00	
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	500	\$0.57	\$285.00	



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12/01/2022 to 12/31/2022

**ANDREE DONNELL** Account #:995990058

Cash Management ACH Account #:289897906052

1514 Kylemore Wy, Beaumont, CA 92223

Options

Equities

Cash and Cash Equivalents

### Account Summary

Opening Balance

Closing Balance

Brokerage Cash Balance	\$230.77	\$0.00
Deposit Sweep Balance	\$479.53	\$310.65
Total Securities	\$82,553.73	\$48,030.11
<b>Portfolio Value</b>	<b>\$83,264.03</b>	<b>\$48,340.76</b>

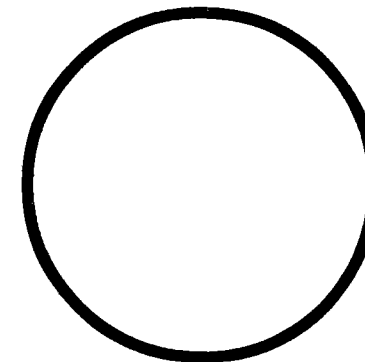
### Income and Expense Summary

This Period

Year to Date

Dividends	\$112.53	\$891.86
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$5.50	\$23.73

### Portfolio Allocation



Cash and Cash  
Equivalents  
0.64%

Equities  
99.36%

Options  
0.00%

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, or 4.00% for Robinhood Gold subscribers. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Camber Energy Estimated Yield: 0.00%	CEI	Margin	800	\$2.02	\$1,616.00	\$0.00	3.34%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	36,600	\$1.19	\$43,554.00	\$0.00	90.10%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.11	\$0.00	0.00%
Mullen Automotive Estimated Yield: 0.00%	MULN	Margin	10,000	\$0.29	\$2,860.00	\$0.00	5.92%
<b>Total Securities</b>					<b>\$48,030.11</b>	<b>\$0.00</b>	<b>99.36%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$310.65</b>		<b>0.64%</b>
<b>Total Priced Portfolio</b>					<b>\$48,340.76</b>		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	12/01/2022				\$2,000.00
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	300	\$0.57	\$171.90	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	100	\$0.57	\$57.30	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	300	\$0.57	\$171.90	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	300	\$0.57	\$171.90	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	8	\$0.57	\$4.56	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	559	\$0.57	\$318.63	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	141	\$0.57	\$80.37	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	392	\$0.57	\$223.44	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	400	\$0.57	\$228.00	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	500	\$0.57	\$285.00	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	1,000	\$0.58	\$577.30	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	1,000	\$0.56	\$555.00	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	QYLD	Margin	Sell	11/30/2022	400	\$16.26		\$6,503.80
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2022	100	\$1.80	\$180.00	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2022	250	\$1.80	\$450.00	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	12/01/2022	30	\$0.55	\$16.59	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	12/01/2022	470	\$0.55	\$259.91	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	12/01/2022	200	\$0.54	\$109.00	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	12/01/2022	300	\$0.54	\$163.50	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	12/01/2022	500	\$0.54	\$272.50	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	12/01/2022	1,000	\$0.56	\$555.00	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	12/01/2022	100	\$0.55	\$55.30	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	12/01/2022	400	\$0.55	\$221.20	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	12/01/2022	400	\$0.52	\$208.00	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	12/01/2022	1,000	\$0.52	\$520.00	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	12/01/2022	400	\$0.52	\$208.00	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	12/01/2022	200	\$0.52	\$104.00	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	300	\$0.43		\$127.76
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	300	\$0.43		\$127.76

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	1,500	\$0.43		\$638.78
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	565	\$0.43		\$240.62
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	200	\$0.43		\$85.17
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	1,500	\$0.43		\$638.78
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	235	\$0.43		\$100.08
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	1,500	\$0.43		\$638.78
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	200	\$0.43		\$85.17
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	100	\$0.43		\$42.59
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	100	\$0.43		\$42.59
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/01/2022	3,500	\$0.43		\$1,490.50
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483 order batcher	QYLD	Margin	Buy	12/01/2022	13.935386	\$16.56	\$230.77	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	250	\$1.87	\$467.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	500	\$1.85	\$925.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	100	\$1.84	\$183.50	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	100	\$1.83	\$183.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	150	\$1.83	\$274.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	100	\$1.85	\$185.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	50	\$1.85	\$92.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	100	\$1.86	\$186.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	20	\$1.85	\$37.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	80	\$1.85	\$148.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/02/2022	250	\$1.87	\$467.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/02/2022	150	\$1.88	\$282.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/02/2022	100	\$1.84	\$184.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/02/2022	200	\$1.84	\$368.00	
ACH Withdrawal		Margin	ACH	12/07/2022			\$5,000.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	250	\$1.84	\$460.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	250	\$1.83	\$457.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	250	\$1.81	\$452.50	



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	250	\$1.82	\$455.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	250	\$1.81	\$452.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	150	\$1.82	\$273.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	100	\$1.82	\$182.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	300	\$1.80	\$540.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	200	\$1.80	\$360.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	500	\$1.79	\$895.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	500	\$1.70	\$852.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/06/2022	250	\$1.72	\$430.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/06/2022	250	\$1.73	\$432.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/06/2022	500	\$1.71	\$855.00	
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	QYLD	Margin	Sell	12/07/2022	0.220789	\$16.30		\$3.60
Global X Funds Global X NASDAQ-100 Covered Call ETF CUSIP: 37954Y483	QYLD	Margin	Sell	12/07/2022	1,014	\$16.30		\$16,532.76
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.15	\$215.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	200	\$2.15	\$430.00	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	200	\$2.15	\$430.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	180	\$2.14	\$385.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	53	\$2.14	\$113.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	200	\$2.16	\$432.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.16	\$216.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	200	\$2.16	\$432.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	20	\$2.14	\$42.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.14	\$214.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	47	\$2.14	\$100.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.14	\$214.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	100	\$2.12	\$212.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	200	\$2.12	\$424.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	200	\$2.12	\$424.00	
ACH Deposit		Margin	ACH	12/13/2022				\$2,000.00
ACH Deposit		Margin	ACH	12/13/2022				\$1,000.00

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
MMAT Preferred Shares CUSIP: 59134N203		Margin	MRGS	12/13/2022	1,100S			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	1,000	\$1.40	\$1,398.50	
Next Bridge Hydrocarbons Contra CUSIP: 591994371		Margin	MRGS	12/13/2022	1,100			
ComSovereign CUSIP: 205650203	COMS	Margin	Buy	12/12/2022	1,500	\$0.09	\$135.00	
ComSovereign CUSIP: 205650203	COMS	Margin	Buy	12/12/2022	600	\$0.09	\$54.00	
ComSovereign CUSIP: 205650203	COMS	Margin	Buy	12/12/2022	1,200	\$0.09	\$108.00	
ComSovereign CUSIP: 205650203	COMS	Margin	Buy	12/12/2022	1,700	\$0.09	\$153.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/12/2022	100	\$1.25	\$125.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/12/2022	100	\$1.25	\$125.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/12/2022	100	\$1.25	\$125.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/12/2022	26	\$1.25	\$32.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/12/2022	74	\$1.25	\$92.50	
Plus Therapeutics CUSIP: 72941H400	PSTV	Margin	Buy	12/12/2022	1,984	\$0.36	\$712.26	
Plus Therapeutics CUSIP: 72941H400	PSTV	Margin	Buy	12/12/2022	16	\$0.36	\$5.74	
Affirm CUSIP: 00827B106	AFRM	Margin	Buy	12/13/2022	25	\$13.10	\$327.50	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Affirm CUSIP: 00827B106	AFRM	Margin	Buy	12/16/2022	30	\$10.23	\$306.90	
Arrival CUSIP: L0423Q108	ARVL	Margin	Sell	12/16/2022	4,000	\$0.24		\$969.85
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/16/2022	100	\$1.35	\$135.00	
Plus Therapeutics CUSIP: 72941H400	PSTV	Margin	Sell	12/16/2022	2,000	\$0.34		\$683.52
Affirm CUSIP: 00827B106	AFRM	Margin	Buy	12/19/2022	25	\$10.05	\$251.25	
Affirm CUSIP: 00827B106	AFRM	Margin	Buy	12/19/2022	5	\$10.00	\$50.00	
Affirm CUSIP: 00827B106	AFRM	Margin	Buy	12/19/2022	20	\$10.00	\$200.00	
Affirm CUSIP: 00827B106	AFRM	Margin	Sell	12/19/2022	250	\$9.39		\$2,348.26
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/19/2022	500	\$0.28	\$140.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/19/2022	300	\$0.28	\$84.81	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/19/2022	500	\$0.28	\$140.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/19/2022	500	\$0.27	\$135.00	
Camber Energy CUSIP: 13200M508	CEI	Margin	Buy	12/20/2022	1,500	\$0.09	\$132.00	
Camber Energy CUSIP: 13200M508	CEI	Margin	Buy	12/20/2022	1,100	\$0.09	\$96.80	
Camber Energy CUSIP: 13200M508	CEI	Margin	Buy	12/20/2022	1,000	\$0.09	\$88.00	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ComSovereign CUSIP: 205650203	COMS	Margin	Sell	12/23/2022	15,000	\$0.07		\$1,004.52
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/23/2022	1,000	\$0.23	\$233.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/23/2022	300	\$0.22	\$66.30	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/23/2022	200	\$0.22	\$44.20	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/23/2022	400	\$0.22	\$88.40	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/23/2022	100	\$0.22	\$22.10	
Camber Energy CUSIP: 13200M607	CEI	Margin	Buy	12/27/2022	100	\$2.44	\$244.00	
Camber Energy CUSIP: 13200M607	CEI	Margin	Buy	12/27/2022	100	\$2.44	\$244.00	
Camber Energy CUSIP: 13200M607	CEI	Margin	Buy	12/27/2022	100	\$2.45	\$245.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/27/2022	300	\$0.22	\$67.20	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/27/2022	100	\$0.22	\$22.40	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/27/2022	200	\$0.22	\$44.80	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/27/2022	400	\$0.22	\$89.60	
Interest Payment		Sweep	INT	12/30/2022				\$1.82
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/28/2022	100	\$1.08	\$107.50	



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01/01/2023 to 01/31/2023

**ANDREE DONNELL** Account #:995990058

Cash Management ACH Account #:289897906052

1514 Kylemore Wy, Beaumont, CA 92223

Options

Equities

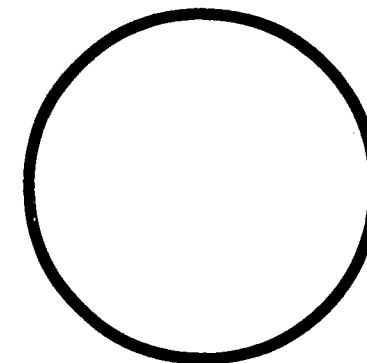
Cash and Cash Equivalents

### Portfolio Allocation

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$310.65	\$295.05
Total Securities	\$48,030.11	\$38,151.45
<b>Portfolio Value</b>	<b>\$48,340.76</b>	<b>\$38,446.50</b>

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$5.11	\$5.11



Cash and Cash  
Equivalents  
0.77%

Equities  
99.23%

Options  
0.00%

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, or 4.00% for Robinhood Gold subscribers. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Citius Pharmaceuticals Estimated Yield: 0.00%	CTXR	Margin	190	\$1.39	\$264.10	\$0.00	0.69%
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) Estimated Yield: 0.00%	HKD	Margin	180	\$10.20	\$1,836.00	\$0.00	4.78%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	34,074	\$1.01	\$34,414.74	\$0.00	89.51%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.11	\$0.00	0.00%
Novavax Estimated Yield: 0.00%	NVAX	Margin	150	\$10.91	\$1,636.50	\$0.00	4.26%
<b>Total Securities</b>					<b>\$38,151.45</b>	<b>\$0.00</b>	<b>99.23%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$295.05</b>		<b>0.77%</b>
<b>Total Priced Portfolio</b>					<b>\$38,446.50</b>		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Sell	12/29/2022	5,936	\$0.27		\$1,578.17
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Sell	12/29/2022	2,000	\$0.27		\$531.72
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Sell	12/29/2022	2,064	\$0.27		\$548.73
Camber Energy CUSIP: 13200M607	CEI	Margin	Buy	01/05/2023	200	\$1.85	\$370.00	
Camber Energy CUSIP: 13200M607	CEI	Margin	Buy	01/05/2023	200	\$1.82	\$364.00	
CytomX CUSIP: 23284F105	CTMX	Margin	Buy	01/05/2023	100	\$2.95	\$295.00	
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) CUSIP: 00180N101	HKD	Margin	Buy	01/06/2023	25	\$20.50	\$512.50	
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) CUSIP: 00180N101	HKD	Margin	Buy	01/06/2023	25	\$19.70	\$492.50	
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) CUSIP: 00180N101	HKD	Margin	Sell	01/06/2023	25	\$22.90		\$572.48
AMTD Digital Inc. American Depositary Shares (every five of which represent two Class A Ordinary Shares) CUSIP: 00180N101	HKD	Margin	Sell	01/06/2023	25	\$22.90		\$572.48
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/06/2023	24	\$1.15	\$27.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/06/2023	76	\$1.15	\$87.40	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	01/06/2023	1,000	\$0.44	\$440.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	01/06/2023	300	\$0.39	\$117.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	01/06/2023	200	\$0.39	\$78.00	



## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Withdrawal		Margin	ACH	01/11/2023			\$4,000.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/09/2023	25	\$1.17		\$29.25
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/09/2023	200	\$1.17		\$233.97
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	01/09/2023	2,401	\$1.17		\$2,808.75
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	01/09/2023	900	\$0.35	\$313.20	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	01/09/2023	100	\$0.38	\$38.48	
Siyata Mobile CUSIP: 83013Q509	SYTA	Margin	Buy	01/09/2023	50	\$0.20	\$9.80	
Siyata Mobile CUSIP: 83013Q509	SYTA	Margin	Buy	01/09/2023	50	\$0.20	\$9.80	
Siyata Mobile CUSIP: 83013Q509	SYTA	Margin	Buy	01/09/2023	500	\$0.19	\$94.00	
Biolase CUSIP: 090911405	BIOL	Margin	Buy	01/10/2023	200	\$0.40	\$79.80	
Biolase CUSIP: 090911405	BIOL	Margin	Buy	01/10/2023	800	\$0.40	\$319.20	
Biolase CUSIP: 090911405	BIOL	Margin	Buy	01/10/2023	100	\$0.37	\$37.49	
Biolase CUSIP: 090911405	BIOL	Margin	Buy	01/10/2023	100	\$0.37	\$37.49	
Biolase CUSIP: 090911405	BIOL	Margin	Buy	01/10/2023	50	\$0.37	\$18.75	
Biolase CUSIP: 090911405	BIOL	Margin	Buy	01/10/2023	153	\$0.38	\$57.38	



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04/01/2023 to 04/30/2023

**ANDREE DONNELL** Account #:995990058

Cash Management ACH Account #:289897906052

1514 Kylemore Wy, Beaumont, CA 92223

Options

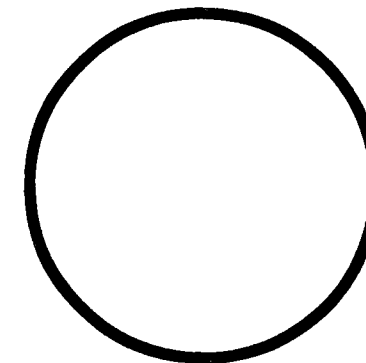
Equities

Cash and Cash Equivalents

### Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$2,076.84	\$305.47
Total Securities	\$14,013.92	\$8,144.91
<b>Portfolio Value</b>	<b>\$16,090.76</b>	<b>\$8,450.38</b>

### Portfolio Allocation



Cash and Cash  
Equivalents  
3.61%

Equities  
96.39%

Options  
0.00%

### Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$2.53	\$11.01

As of the closing date of this statement, the annual percentage yield (APY) for customers enrolled in the brokerage cash sweep program is 1.50% for customers who are not subscribed to Robinhood Gold, or 4.40% for Robinhood Gold subscribers. Program banks pay interest on your swept cash, minus any fees paid to Robinhood. Neither Robinhood Financial LLC nor any of its affiliates are banks. Investment products are not FDIC-insured, not bank guaranteed, and may lose value. Uninvested cash swept to the program banks is eligible for FDIC insurance up to applicable limits, subject to FDIC rules. The Securities Investor Protection Corporation has taken the position that uninvested cash swept to the program banks is not covered by the Securities Investor Protection Act.

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Genprex Estimated Yield: 0.00%	GNPX	Margin	1,400	\$0.82	\$1,145.20	\$0.00	13.55%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	38,000	\$0.18	\$6,999.60	\$0.00	82.83%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.11	\$0.00	0.00%
<b>Total Securities</b>					<b>\$8,144.91</b>	<b>\$0.00</b>	<b>96.39%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$305.47</b>		<b>3.61%</b>
<b>Total Priced Portfolio</b>					<b>\$8,450.38</b>		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Withdrawal		Margin	ACH	04/06/2023			\$1,200.00	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	04/04/2023	25	\$3.75	\$93.75	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	04/04/2023	25	\$3.75	\$93.75	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Buy	04/04/2023	25	\$3.75	\$93.75	
ACH Withdrawal		Margin	ACH	04/12/2023			\$1,000.00	
AMC Entertainment CUSIP: 00165C104	AMC	Margin	Sell	04/11/2023	100	\$5.45		\$544.98
ACH Deposit		Margin	ACH	04/17/2023				\$500.00
Gold Fee		Margin	GOLD	04/17/2023			\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/17/2023	1,000	\$0.22	\$215.80	
ACH Deposit		Margin	ACH	04/20/2023				\$800.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/19/2023	1,000	\$0.20	\$205.00	
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/20/2023	50	\$1.06	\$53.00	
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/20/2023	50	\$1.05	\$52.50	
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/20/2023	50	\$1.11	\$55.50	
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/20/2023	100	\$1.05	\$105.00	
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/20/2023	50	\$1.05	\$52.50	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Getaround CUSIP: 37427G101	GETR	Margin	Buy	04/20/2023	50	\$0.45	\$22.48	
Getaround CUSIP: 37427G101	GETR	Margin	Buy	04/20/2023	100	\$0.45	\$44.51	
Getaround CUSIP: 37427G101	GETR	Margin	Buy	04/20/2023	100	\$0.50	\$50.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/20/2023	926	\$0.20	\$181.50	
ACH Deposit		Margin	ACH	04/25/2023				\$800.00
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/21/2023	100	\$1.04	\$104.00	
Getaround CUSIP: 37427G101	GETR	Margin	Buy	04/21/2023	150	\$0.43	\$65.24	
Interest Payment		Sweep	INT	04/25/2023				\$1.80
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/24/2023	200	\$0.99	\$197.60	
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/25/2023	100	\$0.87	\$87.10	
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/25/2023	100	\$0.87	\$87.11	
Genprex CUSIP: 372446104	GNPX	Margin	Buy	04/25/2023	300	\$0.87	\$261.00	
Getaround CUSIP: 37427G101	GETR	Margin	Buy	04/25/2023	50	\$0.60	\$30.00	
Getaround CUSIP: 37427G101	GETR	Margin	Buy	04/25/2023	100	\$0.57	\$57.00	
Getaround CUSIP: 37427G101	GETR	Margin	Buy	04/25/2023	50	\$0.57	\$28.50	

Robi  
nhood Park, CA 94025  
elp@robinhood.com

# Account Summary

Brokerage Cash Balance

Deposit Sweep Balance

Total Securities

Portfolio Value

Opening Balance Closing Balance

\$0.00 \$0.00

\$2,502.70 \$2,149.94

\$15,272.21 \$24,812.34

\$17,774.91 \$26,962.28

## Income and Expense Summary

This Period Year to Date

Dividends

\$0.93 \$1.30

Capital Gains Distributions

\$0.00 \$0.00

Interest Earned

\$7.70 \$27.76

July 2023

38,000  
same amount

07/01/2023 to 07/31/2023

EE DONNELL Account #:995990058

Kylemore Wy, Beaumont, CA 92223

□ Cash and Cash Equivalents

Cash and Cash  
Equivalents  
7.97%

Equities  
92.03%

Options  
0.00%

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Bristol-Myers Squibb Estimated Yield: 3.57%	BMY	Margin	1.388953	\$62.19	\$86.38	\$3.08	0.32%
Vanguard Total Bond Market ETF Estimated Yield: 2.69%	BND	Margin	18.634404	\$72.42	\$1,349.50	\$36.30	5.01%
Disney Estimated Yield: 0.00%	DIS	Margin	30.671722	\$88.89	\$2,726.41	\$0.00	10.11%
Johnson & Johnson Estimated Yield: 2.73%	JNJ	Margin	0.146567	\$167.53	\$24.55	\$0.67	0.09%
Marathon Digital Estimated Yield: 0.00%	MARA	Margin	6.882275	\$17.37	\$119.55	\$0.00	0.44%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	38,000	\$0.25	\$9,443.00	\$0.00	35.02%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Palantir Technologies Estimated Yield: 0.00%	PLTR	Margin	301.860269	\$19.84	\$5,988.91	\$0.00	22.21%
Riot Platforms Estimated Yield: 0.00%	RIOT	Margin	3.857341	\$18.52	\$71.44	\$0.00	0.26%
SoundHound AI Estimated Yield: 0.00%	SOUN	Margin	622.935779	\$2.33	\$1,451.44	\$0.00	5.38%
ProShares UltraPro Short QQQ Estimated Yield: 0.00%	SQQQ	Margin	210	\$16.91	\$3,551.10	\$0.00	13.17%
Tilray Brands Estimated Yield: 0.00%	TLRY	Margin	0.021976	\$2.53	\$0.06	\$0.00	0.00%
<b>Total Securities</b>					<b>\$24,812.34</b>	<b>\$40.05</b>	<b>92.03%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$2,149.94</b>		<b>7.97%</b>
<b>Total Priced Portfolio</b>					<b>\$26,962.28</b>		



85 Willow Rd, Menlo Park, CA 94025  
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08/01/2023 to 08/31/2023

**ANDREE DONNELL** Account #:995990058

1514 Kylemore Wy, Beaumont, CA 92223

Options

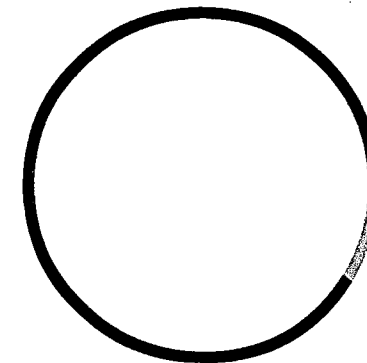
Equities

Cash and Cash Equivalents

### Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	(\$3,155.30)
Deposit Sweep Balance	\$2,149.94	\$5.41
Total Securities	\$24,812.34	\$31,217.44
<b>Portfolio Value</b>	<b>\$26,962.28</b>	<b>\$28,067.55</b>

### Portfolio Allocation



Cash and Cash  
Equivalents  
9.19%

Equities  
90.81%

Options  
0.00%

### Income and Expense Summary

	This Period	Year to Date
Dividends	\$3.70	\$5.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$5.41	\$33.17

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Applied Digital Estimated Yield: 0.00%	APLD	Margin	1,000	\$6.04	\$6,040.00	\$0.00	17.57%
Vanguard Total Bond Market ETF Estimated Yield: 2.69%	BND	Margin	70.072392	\$71.75	\$5,027.69	\$135.23	14.62%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	30,000	\$0.23	\$6,906.00	\$0.00	20.09%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Palantir Technologies Estimated Yield: 0.00%	PLTR	Margin	505.159911	\$14.98	\$7,567.30	\$0.00	22.01%
Riot Platforms Estimated Yield: 0.00%	RIOT	Margin	500.127721	\$11.35	\$5,676.45	\$0.00	16.51%
<b>Total Securities</b>					<b>\$31,217.44</b>	<b>\$135.23</b>	<b>90.81%</b>
<b>Brokerage Cash Balance</b>					<b>(\$3,155.30)</b>		<b>9.18%</b>
<b>Deposit Sweep Balance</b>					<b>\$5.41</b>		<b>0.02%</b>
<b>Total Priced Portfolio</b>					<b>\$28,067.55</b>		

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	07/31/2023	50	\$2.35	\$117.50	
Vanguard Total Bond Market ETF CUSIP: 921937835 order batcher	BND	Margin	Buy	07/31/2023	0.275976	\$72.47	\$20.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	08/01/2023	8,000	\$0.25		\$2,018.82
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	08/01/2023	150	\$2.29	\$343.50	
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	08/01/2023	150	\$2.31	\$346.47	
Vanguard Total Bond Market ETF CUSIP: 921937835	BND	Margin	Buy	08/01/2023	2	\$72.00	\$144.00	
Vanguard Total Bond Market ETF CUSIP: 921937835 order batcher	BND	Margin	Buy	08/01/2023	0.278901	\$71.71	\$20.00	
Bristol-Myers Squibb CUSIP: 110122108	BMY	Margin	Buy	08/02/2023	2	\$61.55	\$123.10	
Cash Div: R/D 2023-08-02 P/D 2023-08-04 - 19,187388 shares at 0.19266	BND	Margin	CDIV	08/04/2023				\$3.70
Shopify CUSIP: 82509L107	SHOP	Margin	Buy	08/02/2023	25	\$61.00	\$1,525.00	
SoundHound AI CUSIP: 836100107 order batcher	SOUN	Margin	Buy	08/02/2023	34.934497	\$2.29	\$80.00	
Tilray Brands CUSIP: 88688T100	TLRY	Margin	Sell	08/02/2023	0.021976	\$2.42		\$0.05
Vanguard Total Bond Market ETF CUSIP: 921937835	BND	Margin	Buy	08/02/2023	2	\$71.45	\$142.90	
Vanguard Total Bond Market ETF CUSIP: 921937835 order batcher	BND	Margin	Buy	08/02/2023	0.279485	\$71.56	\$20.00	

**Executed Trades Pending Settlement**

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Riot Platforms CUSIP: 767292105	Margin	Buy	08/30/2023	09/01/2023	25	\$11.75	\$293.75	
Meta Materials CUSIP: 59134N104	Margin	Sell	08/31/2023	09/05/2023	206	\$0.24		\$48.38
Meta Materials CUSIP: 59134N104	Margin	Sell	08/31/2023	09/05/2023	4,794	\$0.24		\$1,125.88
Riot Platforms CUSIP: 767292105	Margin	Buy	08/31/2023	09/05/2023	25	\$12.10	\$302.50	
Riot Platforms CUSIP: 767292105	Margin	Buy	08/31/2023	09/05/2023	50	\$11.95	\$597.50	
SoundHound AI CUSIP: 836100107	Margin	Buy	08/31/2023	09/05/2023	50	\$2.51	\$125.50	
SoundHound AI CUSIP: 836100107	Margin	Buy	08/31/2023	09/05/2023	100	\$2.50	\$250.00	
Applied Digital CUSIP: 038169207	Margin	Buy	08/31/2023	09/05/2023	50	\$6.05	\$302.50	
Palantir Technologies CUSIP: 69608A108	Margin	Buy	08/31/2023	09/05/2023	25	\$14.94	\$373.50	
Riot Platforms CUSIP: 767292105	Margin	Buy	08/31/2023	09/05/2023	50	\$11.30	\$565.00	
Applied Digital CUSIP: 038169207	Margin	Buy	08/31/2023	09/05/2023	75	\$6.03	\$452.25	
<b>Total Executed Trades Pending Settlement</b>							<b>\$3,262.50</b>	<b>\$1,174.26</b>



85 Willow Rd, Menlo Park, CA 94025  
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09/01/2023 to 09/30/2023

**ANDREE DONNELL** Account #:995990058

1514 Kylemore Wy, Beaumont, CA 92223

Options

Equities

Cash and Cash Equivalents

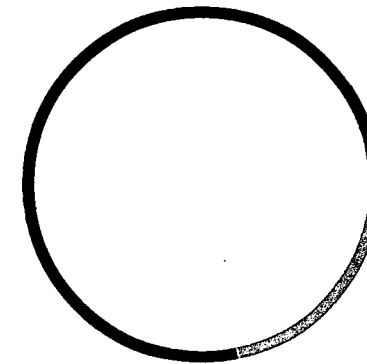
### Account Summary

	Opening Balance	Closing Balance
Brokerage Cash Balance	(\$3,155.30)	(\$11,308.96)
Deposit Sweep Balance	\$5.41	\$0.00
Total Securities	\$31,217.44	\$41,008.52
<b>Portfolio Value</b>	<b>\$28,067.55</b>	<b>\$29,699.56</b>

### Income and Expense Summary

	This Period	Year to Date
Dividends	\$13.72	\$18.72
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$33.17

### Portfolio Allocation



Cash and Cash  
Equivalents  
21.62%

Equities  
78.38%

Options  
0.00%

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## Portfolio Summary

Securities Held in Account	Sym/Cuslp	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Applied Digital Estimated Yield: 0.00%	APLD	Margin	1,400	\$6.24	\$8,736.00	\$0.00	16.70%
Vanguard Total Bond Market ETF Estimated Yield: 2.69%	BND	Margin	84.807208	\$69.78	\$5,917.85	\$159.17	11.31%
Instacart (Maplebear Inc.) Estimated Yield: 0.00%	CART	Margin	1	\$29.69	\$29.69	\$0.00	0.06%
Disney Estimated Yield: 0.00%	DIS	Margin	4.073756	\$81.05	\$330.18	\$0.00	0.63%
Marathon Digital Estimated Yield: 0.00%	MARA	Margin	500.123252	\$8.50	\$4,251.05	\$0.00	8.13%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	20,000	\$0.21	\$4,238.00	\$0.00	8.10%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Palantir Technologies Estimated Yield: 0.00%	PLTR	Margin	115.159911	\$16.00	\$1,842.56	\$0.00	3.52%
Riot Platforms Estimated Yield: 0.00%	RIOT	Margin	800.127721	\$9.33	\$7,465.19	\$0.00	14.27%
SoundHound AI Estimated Yield: 0.00%	SOUN	Margin	2,400	\$2.01	\$4,824.00	\$0.00	9.22%
Direxion Daily 20+ Year Treasury Bull 3X Shares (based on the NYSE 20 Year Plus Treasury Bond Index; symbol AXTWEN) Estimated Yield: 0.00%	TMF	Margin	700	\$4.82	\$3,374.00	\$0.00	6.45%
<b>Total Securities</b>					<b>\$41,008.52</b>	<b>\$159.17</b>	<b>78.38%</b>
<b>Brokerage Cash Balance</b>					<b>(\$11,308.96)</b>		<b>21.62%</b>
<b>Deposit Sweep Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Total Priced Portfolio</b>					<b>\$29,699.56</b>		

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Riot Platforms CUSIP: 767292105	RIOT	Margin	Buy	08/30/2023	25	\$11.75	\$293.75	
Applied Digital CUSIP: 038169207	APLD	Margin	Buy	08/31/2023	50	\$6.05	\$302.50	
Applied Digital CUSIP: 038169207	APLD	Margin	Buy	08/31/2023	75	\$6.03	\$452.25	
Crypto Money Movement		Margin	COIN	09/05/2023			\$100.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	08/31/2023	206	\$0.24		\$48.38
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	08/31/2023	4,794	\$0.24		\$1,125.88
Palantir Technologies CUSIP: 69608A108	PLTR	Margin	Buy	08/31/2023	25	\$14.94	\$373.50	
Riot Platforms CUSIP: 767292105	RIOT	Margin	Buy	08/31/2023	25	\$12.10	\$302.50	
Riot Platforms CUSIP: 767292105	RIOT	Margin	Buy	08/31/2023	50	\$11.95	\$597.50	
Riot Platforms CUSIP: 767292105	RIOT	Margin	Buy	08/31/2023	50	\$11.30	\$565.00	
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	08/31/2023	50	\$2.51	\$125.50	
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	08/31/2023	100	\$2.50	\$250.00	
Applied Digital CUSIP: 038169207	APLD	Margin	Buy	09/01/2023	75	\$6.01	\$450.75	
CleanSpark CUSIP: 18452B209	CLSK	Margin	Buy	09/01/2023	100	\$4.76	\$476.00	
CleanSpark CUSIP: 18452B209	CLSK	Margin	Buy	09/01/2023	100	\$4.55	\$455.00	

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Palantir Technologies CUSIP: 69608A108	PLTR	Margin	Buy	09/22/2023	25	\$14.10	\$352.50	
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	09/22/2023	34	\$1.90	\$64.60	
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	09/22/2023	66	\$1.90	\$125.40	
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	09/22/2023	200	\$1.87	\$374.00	
Vanguard Total Bond Market ETF CUSIP: 921937835 Recurring	BND	Margin	Buy	09/22/2023	0.283687	\$70.50	\$20.00	
ACH Deposit		Margin	ACH	09/26/2023				\$1,000.00
Direxion Daily 20+ Year Treasury Bull 3X Shares (based on the NYSE 20 Year Plus Treasury Bond Index; symbol AXTWEN) CUSIP: 25459W540	TMF	Margin	Buy	09/25/2023	100	\$5.14	\$514.00	
Direxion Daily 20+ Year Treasury Bull 3X Shares (based on the NYSE 20 Year Plus Treasury Bond Index; symbol AXTWEN) CUSIP: 25459W540	TMF	Margin	Buy	09/25/2023	100	\$5.14	\$514.00	
Direxion Daily 20+ Year Treasury Bull 3X Shares (based on the NYSE 20 Year Plus Treasury Bond Index; symbol AXTWEN) CUSIP: 25459W540	TMF	Margin	Buy	09/25/2023	100	\$4.99	\$499.00	
Direxion Daily 20+ Year Treasury Bull 3X Shares (based on the NYSE 20 Year Plus Treasury Bond Index; symbol AXTWEN) CUSIP: 25459W540	TMF	Margin	Buy	09/25/2023	66	\$4.98	\$328.68	
Direxion Daily 20+ Year Treasury Bull 3X Shares (based on the NYSE 20 Year Plus Treasury Bond Index; symbol AXTWEN) CUSIP: 25459W540	TMF	Margin	Buy	09/25/2023	34	\$4.98	\$169.32	
Disney CUSIP: 254687106	DIS	Margin	Buy	09/25/2023	2	\$80.95	\$161.90	
Marathon Digital CUSIP: 565788106	MARA	Margin	Buy	09/25/2023	100	\$8.58	\$858.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	09/25/2023	1,100	\$0.21		\$230.84
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	09/25/2023	1,065	\$0.21		\$223.50

**Account Activity**

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	09/25/2023	35	\$0.21		\$7.35
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	09/25/2023	1,200	\$0.21		\$251.83
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	09/25/2023	1,500	\$0.21		\$314.78
Meta Materials CUSIP: 59134N104	MMAT	Margin	Sell	09/25/2023	100	\$0.21		\$20.99
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	09/25/2023	200	\$1.74	\$348.00	
Direxion Daily 20+ Year Treasury Bull 3X Shares (based on the NYSE 20 Year Plus Treasury Bond Index; symbol AXTWEN) CUSIP: 25459W540	TMF	Margin	Buy	09/26/2023	100	\$4.85	\$485.00	
SoundHound AI CUSIP: 836100107	SOUN	Margin	Buy	09/26/2023	300	\$1.60	\$480.00	
Vanguard Total Bond Market ETF CUSIP: 921937835	BND	Margin	Buy	09/26/2023	2	\$69.92	\$139.84	
Direxion Daily 20+ Year Treasury Bull 3X Shares (based on the NYSE 20 Year Plus Treasury Bond Index; symbol AXTWEN) CUSIP: 25459W540	TMF	Margin	Buy	09/27/2023	200	\$4.85	\$970.00	
Disney CUSIP: 254687106	DIS	Margin	Buy	09/27/2023	2	\$79.94	\$159.88	
<b>Total Funds Paid and Received</b>							<b>\$31,908.68</b>	<b>\$23,749.61</b>





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12/01/2023 to 12/31/2023

ANDREE DONNELL Account #:995990058

1514 Kylemore Wy, Beaumont, CA 92223

**Account Summary****Opening Balance****Closing Balance**

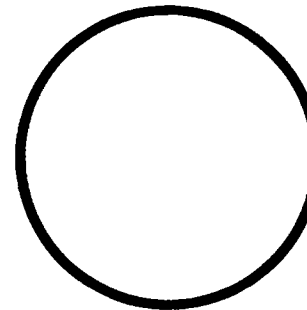
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$33.55	\$31.60
Total Securities	\$9,665.69	\$3,103.65
<b>Portfolio Value</b>	<b>\$9,699.24</b>	<b>\$3,135.25</b>

**Portfolio Allocation**

■ Options

■ Equities

■ Cash and Cash Equivalents



- Cash and Cash Equivalents  
1.01%
- Equities  
98.99%
- Options  
0.00%

**Income and Expense Summary****This Period****Year to Date**

Dividends	\$0.00	\$35.06
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$1.94	\$40.49

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**Portfolio Summary**

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Bit Digital Estimated Yield: 0.00%	BTBT	Margin	1	\$4.23	\$4.23	\$0.00	0.13%
Instacart (Maplebear Inc.) Estimated Yield: 0.00%	CART	Margin	25	\$23.47	\$586.75	\$0.00	18.71%
Hut 8 Corp Estimated Yield: 0.00%	HUT	Margin	39.2	\$13.34	\$522.93	\$0.00	16.68%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	20,000	\$0.07	\$1,320.00	\$0.00	42.10%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Velo3D Estimated Yield: 0.00%	VLD	Margin	1,684.445062	\$0.40	\$669.74	\$0.00	21.36%
<b>Total Securities</b>					<b>\$3,103.65</b>	<b>\$0.00</b>	<b>98.99%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$31.60</b>		<b>1.01%</b>
<b>Total Priced Portfolio</b>					<b>\$3,135.25</b>		



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01/01/2024 to 01/31/2024

**ANDREE DONNELL** Account #:995990058

1514 Kylemore Wy, Beaumont, CA 92223

	Opening Balance	Closing Balance	Portfolio Allocation	
Account Summary				
Brokerage Cash Balance	\$0.00	\$0.00		
Deposit Sweep Balance	\$31.60	\$125.04		
Total Securities	\$3,103.65	\$1,441.00		
<b>Portfolio Value</b>	<b>\$3,135.25</b>	<b>\$1,566.04</b>		
			<div> <div>Options</div> <div>Equities</div> <div>Cash and Cash Equivalents</div> </div>	
			<div> <div>Cash and Cash Equivalents</div> <div>Equities</div> <div>Options</div> </div>	
			<div> <div>7.98%</div> <div>92.02%</div> <div>0.00%</div> </div>	
Income and Expense Summary	This Period	Year to Date		
Dividends	\$0.00	\$0.00		
Capital Gains Distributions	\$0.00	\$0.00		
Interest Earned	\$0.92	\$0.92		

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	200	\$3.82	\$764.00	\$0.00	48.79%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Pfizer Estimated Yield: 6.00%	PFE	Margin	25	\$27.08	\$677.00	\$40.62	43.23%
<b>Total Securities</b>					<b>\$1,441.00</b>	<b>\$40.62</b>	<b>92.02%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$125.04</b>		<b>7.98%</b>
<b>Total Priced Portfolio</b>					<b>\$1,566.04</b>		



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02/01/2024 to 02/29/2024

ANDREE DONNELL Account #:995990058

1514 Kylemore Wy, Beaumont, CA 92223

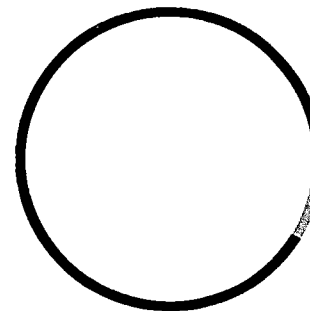
Options Equities Cash and Cash Equivalents

#### Account Summary

Opening Balance Closing Balance

Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$125.04	\$120.53
Total Securities	\$1,441.00	\$1,258.00
<b>Portfolio Value</b>	<b>\$1,566.04</b>	<b>\$1,378.53</b>

#### Portfolio Allocation



Cash and Cash Equivalents  
8.74%  
 Equities  
91.26%  
 Options  
0.00%

#### Income and Expense Summary

This Period Year to Date

Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.49	\$1.41

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	200	\$2.97	\$594.00	\$0.00	43.09%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Pfizer Estimated Yield: 6.21%	PFE	Margin	25	\$26.56	\$664.00	\$41.25	48.17%
<b>Total Securities</b>					<b>\$1,258.00</b>	<b>\$41.25</b>	<b>91.26%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$120.53</b>		<b>8.74%</b>
<b>Total Priced Portfolio</b>					<b>\$1,378.53</b>		



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03/01/2024 to 03/31/2024

ANDREE DONNELL Account #:995990058

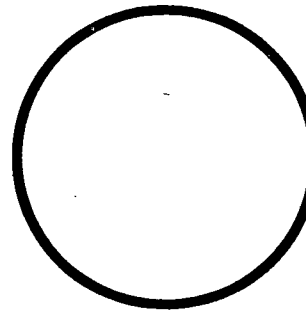
1514 Kylemore Wy, Beaumont, CA 92223

#### Account Summary

Opening Balance	Closing Balance
-----------------	-----------------

Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$120.53	\$50.67
Total Securities	\$1,258.00	\$1,585.25
<b>Portfolio Value</b>	<b>\$1,378.53</b>	<b>\$1,635.92</b>

#### Portfolio Allocation



⌚	<b>Cash and Cash Equivalents</b>
	3.10%
●	<b>Equities</b>
	96.90%
⌚	<b>Options</b>
	0.00%

#### Income and Expense Summary

This Period	Year to Date
-------------	--------------

Dividends	\$10.50	\$10.50
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.44	\$1.85

**\*\* Please review important account notices and updates on the last page of this statement.**

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	200	\$3.07	\$614.00	\$0.00	37.53%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Pfizer Estimated Yield: 5.95%	PFE	Margin	35	\$27.75	\$971.25	\$57.75	59.37%
<b>Total Securities</b>					<b>\$1,585.25</b>	<b>\$57.75</b>	<b>96.90%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$50.67</b>		<b>3.10%</b>
<b>Total Priced Portfolio</b>					<b>\$1,635.92</b>		



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Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$50.67	\$45.85
Total Securities	\$1,585.25	\$1,608.70
<b>Portfolio Value</b>	<b>\$1,635.92</b>	<b>\$1,654.55</b>

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$10.50
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.18	\$2.03

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04/2024 to 04/30/2024

ANDREE DONNEL  
1514 Kylemore W  
Beaumont, CA 92223

Cash and Cash Equivalents  
1.77%

Equities  
7.23%

Options  
0.00%

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	200.	\$3.56	\$712.00	\$0.00	43.03%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Pfizer Estimated Yield: 6.44%	PFE	Margin	35	\$25.62	\$896.70	\$57.75	54.20%
<b>Total Securities</b>					<b>\$1,608.70</b>	<b>\$57.75</b>	<b>97.23%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$45.85</b>		<b>2.77%</b>
<b>Total Priced Portfolio</b>					<b>\$1,654.55</b>		



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05/01/2024 to 05/31/2024

ANDREE DONNELL Account #:995990058

1514 Kylemore Wy, Beaumont, CA 92223

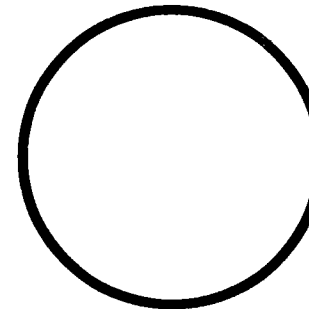
## Account Summary

## Opening Balance

## Closing Balance

Brokerage Cash Balance	\$0.00	\$0.00
Deposit Sweep Balance	\$45.85	\$108.49
Total Securities	\$1,608.70	\$2,234.81
<b>Portfolio Value</b>	<b>\$1,654.55</b>	<b>\$2,343.30</b>

## Portfolio Allocation



●	<b>Cash and Cash Equivalents</b>
	4.63%
●	<b>Equities</b>
	95.37%
●	<b>Options</b>
	0.00%

## Income and Expense Summary

## This Period

## Year to Date

Dividends	\$0.00	\$10.50
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$1.83	\$3.86

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3513759

## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	200	\$3.93	\$786.00	\$0.00	33.54%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.00	\$0.00	\$0.00	0.00%
Pfizer Estimated Yield: 5.76%	PFE	Margin	50.551767	\$28.66	\$1,448.81	\$83.41	61.83%
<b>Total Securities</b>					<b>\$2,234.81</b>	<b>\$83.41</b>	<b>95.37%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$108.49</b>		<b>4.63%</b>
<b>Total Priced Portfolio</b>					<b>\$2,343.30</b>		



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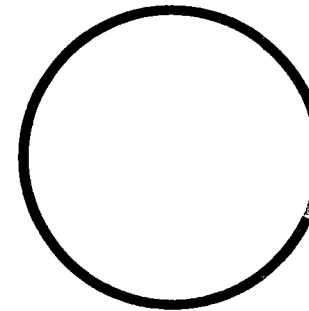
06/01/2024 to 06/30/2024

**ANDREE DONNELL** Account #:995990058

1514 Kylemore Wy, Beaumont, CA 92223

Account Summary	Opening Balance	Closing Balance
Brokerage Cash Balance	\$0.00	\$1.42
Deposit Sweep Balance	\$108.49	\$281.20
Total Securities	\$2,234.81	\$3,886.24
<b>Portfolio Value</b>	<b>\$2,343.30</b>	<b>\$4,168.86</b>

Portfolio Allocation



- **Cash and Cash Equivalents**  
6.78%
- **Equities**  
93.22%
- **Options**  
0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$19.71	\$30.21
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.73	\$4.59

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	% of Total Portfolio
Broadcom	AVGO	Margin	0.460408	\$1,605.5300	\$739.20	17.73%
Meta Materials	MMAT	Margin	200	\$3.0100	\$602.00	14.44%
Next Bridge Hydrocarbons Contra	MMTZZZ	Margin	1,100	\$0.0000	\$0.00	0.00%
NVIDIA	NVDA	Margin	3.497456	\$123.5400	\$432.08	10.36%
Pfizer	PFE	Margin	75.516926	\$27.9800	\$2,112.96	50.68%
<b>Total Securities</b>					<b>\$3,886.24</b>	<b>93.22%</b>
<b>Brokerage Cash Balance</b>					<b>\$1.42</b>	<b>0.03%</b>
<b>Deposit Sweep Balance</b>					<b>\$281.20</b>	<b>6.75%</b>
<b>Total Priced Portfolio</b>					<b>\$4,168.86</b>	



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help@robinhood.com

07/01/2024 to 07/31/2024

**ANDREE DONNELL** Account #:995990058  
1514 Kylemore Wy, Beaumont, CA 92223

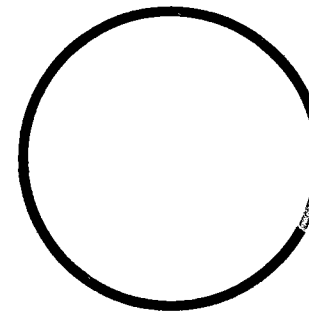
#### Account Summary

#### Opening Balance

#### Closing Balance

Brokerage Cash Balance	\$1.42	\$0.00
Deposit Sweep Balance	\$281.20	\$425.05
Total Securities	\$3,886.24	\$4,874.84
<b>Portfolio Value</b>	<b>\$4,168.86</b>	<b>\$5,299.89</b>

#### Portfolio Allocation



⊗	<b>Cash and Cash Equivalents</b>
	8.02%
●	<b>Equities</b>
	91.98%
⊗	<b>Options</b>
	0.00%

#### Income and Expense Summary

#### This Period

#### Year to Date

Dividends	\$0.00	\$30.21
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.87	\$5.46

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF").

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Broadcom Estimated Yield: 1.27%	AVGO	Margin	6.51221	\$160.6800	\$1,046.38	\$13.25	19.74%
Cheesecake Factory Estimated Yield: 2.78%	CAKE	Margin	6.547121	\$38.8900	\$254.62	\$7.07	4.80%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	200	\$2.3200	\$464.00	\$0.00	8.75%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.0000	\$0.00	\$0.00	0.00%
NVIDIA Estimated Yield: 0.02%	NVDA	Margin	6.116776	\$117.0200	\$715.79	\$0.13	13.51%
Pfizer Estimated Yield: 5.44%	PFE	Margin	78.390628	\$30.5400	\$2,394.05	\$130.13	45.17%
<b>Total Securities</b>					<b>\$4,874.84</b>	<b>\$150.58</b>	<b>91.98%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$425.05</b>		<b>8.02%</b>
<b>Total Priced Portfolio</b>					<b>\$5,299.89</b>		



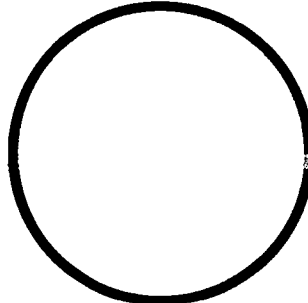


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Page 1 of 8

08/01/2024 to 08/31/2024

**Andree Donnell** Account #:995990058  
1514 Kylemore Wy, Beaumont, CA 92223

Account Summary	Opening Balance	Closing Balance	Portfolio Allocation	
Brokerage Cash Balance	\$0.00	\$0.00		<b>Cash and Cash Equivalents</b> 1.72%  <b>Equities</b> 98.28%  <b>Options</b> 0.00%
Deposit Sweep Balance	\$425.05	\$95.87		
Total Securities	\$4,874.84	\$5,493.23		
<b>Portfolio Value</b>	<b>\$5,299.89</b>	<b>\$5,589.10</b>		

Income and Expense Summary	This Period	Year to Date
Dividends	\$2.95	\$33.16
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.83	\$6.29

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## Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Broadcom Estimated Yield: 1.30%	AVGO	Margin	6.51221	\$162.8200	\$1,060.32	\$13.75	18.97%
Cheesecake Factory Estimated Yield: 2.75%	CAKE	Margin	10.999788	\$39.3100	\$432.40	\$11.89	7.74%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	1,100	\$0.0000	\$0.00	\$0.00	0.00%
NVIDIA Estimated Yield: 0.02%	NVDA	Margin	10.138126	\$119.3700	\$1,210.19	\$0.23	21.65%
Pfizer Estimated Yield: 5.81%	PFE	Margin	96.184898	\$29.0100	\$2,790.32	\$162.25	49.92%
<b>Total Securities</b>					<b>\$5,493.23</b>	<b>\$188.12</b>	<b>98.28%</b>
<b>Brokerage Cash Balance</b>					<b>\$0.00</b>		<b>0.00%</b>
<b>Deposit Sweep Balance</b>					<b>\$95.87</b>		<b>1.72%</b>
<b>Total Priced Portfolio</b>					<b>\$5,589.10</b>		

STILL HOLDING TODAY

## Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Deposit Boost Payment		Margin	GDBP	08/01/2024				\$0.88
Cheesecake Factory CUSIP: 163072101 BOATS_BUST_SEV	CAKE	Margin	BCXL	08/05/2024	3	\$33.8000		\$101.40
Cheesecake Factory CUSIP: 163072101	CAKE	Margin	Buy	08/05/2024	3	\$33.8000	\$101.40	
NVIDIA CUSIP: 67066G104	NVDA	Margin	Buy	08/05/2024	1	\$103.0000	\$103.00	
NVIDIA CUSIP: 67066G104	NVDA	Margin	Buy	08/05/2024	0.97153	\$102.9300	\$100.00	
NVIDIA CUSIP: 67066G104	NVDA	Margin	Buy	08/05/2024	1	\$101.0000	\$101.00	
Gold Subscription Fee		Margin	GOLD	08/08/2024			\$5.00	
ACH Deposit		Margin	ACH	08/09/2024				\$600.00
Cheesecake Factory CUSIP: 163072101	CAKE	Margin	Buy	08/12/2024	3	\$34.9000	\$104.70	
Meta Materials CUSIP: 59134N302	MMATQ	Margin	Sell	08/12/2024	200	\$0.8115		\$162.27
Pfizer CUSIP: 717081103	PFE	Margin	Buy	08/12/2024	8	\$28.5000	\$228.00	
Cheesecake Factory CUSIP: 163072101	CAKE	Margin	Buy	08/13/2024	1.37912	\$36.2550	\$50.00	
NVIDIA CUSIP: 67066G104	NVDA	Margin	Buy	08/13/2024	1.04982	\$114.3050	\$120.00	
Pfizer								

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